

Data supplies on financial derivatives:

Monthly or quarterly reports . The contents and guidelines for completion of the monthly and quarterly reports are identical, the only difference is in the frequency of reporting.

Subject	Reporting organisation	Criterion	Frequency	Identification code
Financial derivatives	uniform return, not depending on the sector of the reporting institution	designated by the MNB	monthly	R05
Financial derivatives	uniform return, not depending on the sector of the reporting institution	Reporting institutions not designated for R05 report, in case of which in financial derivative agreements vis-à-vis non-resident partner, <ul style="list-style-type: none">- the amount of the transactions (revenues and expenditure) settled during the reference quarter is not less than 250 million HUF, or- on the first or last day of the reference quarter the amount of the market value of the financial derivative positions (claims and debts) is not less than 50 million HUF	quarterly	R14